

Office of the State Auditor 801 Woolfolk Bldg. 501 N. West St. Jackson, Miss

Stacey E. Pickering

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	9,432,341	9,933,616	10,516,203		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	9,432,341	9,933,616	10,516,203	582,587	5.86%
2. Travel					
a. Travel & Subsistence (In-State)	428,342	485,000	485,000		
b. Travel & Subsistence (Out-of-State)	28,497	40,000	40,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	456,839	525,000	525,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	38,351	51,100	51,100		
b. Communications, Transportation & Utilities	2,672	3,500	3,500		
c. Public Information	22,205	36,400	36,400		
d. Rents	468,476	483,700	483,700		
e. Repairs & Service	60,494	72,600	72,600		
f. Fees, Professional & Other Services	453,142	522,400	872,400	350,000	66.99%
g. Other Contractual Services	50,136	92,600	92,600		
h. Data Processing	143,041	204,500	204,500		
i. Other	7,539	8,200	8,200		
Total Contractual Services	1,246,056	1,475,000	1,825,000	350,000	23.72%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	36,871	43,700	43,700		
c. Equipment, Repair Parts, Supplies & Accessories	64,502	71,200	71,200		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	35,868	42,600	42,600		
Total Commodities	137,241	157,500	157,500		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	6,105	4,000		(4,000)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	27,226	104,000	362,360	258,360	248.42%
e. Equipment - Lease Purchase					
f. Other Equipment	1,071	2,000		(2,000)	(100.00%)
Total Equipment (Schedule D-2)	34,402	110,000	362,360	252,360	229.41%
3. Vehicles (Schedule D-3)	21,856	79,000	79,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	11,328,735	12,280,116	13,465,063	1,184,947	9.64%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,208,482	775,688	96,056	(679,632)	(87.61%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,570,421	5,650,484	6,491,073	840,589	14.87%
State Support Special Funds					
Federal Funds	3,720				
Other Special Funds (Specify)					
Special Fund Revenue	4,122,537	5,700,000	6,877,934	1,177,934	20.66%
Katrina Housing Fraud Unit (CDBG)	199,263	250,000		(250,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(775,688)	(96,056)		(96,056)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	11,328,735	12,280,116	13,465,063	1,184,947	9.64%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	165	165	165		
Part Time:	3	3	3		
Time-Limited: Full Time:	14	14	14		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Tony R. Moore / Tony.Moore@osa.ms.gov
 Phone Number: 601.576.2648

Submitted by: Stacey E. Pickering
 Name
 Title: State Auditor
 Date: August 21, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	5,570,421	59.05%		5,650,484	56.88%		6,233,071	59.27%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund Revenue	3,706,719	39.29%		4,133,132	41.60%		4,283,132	40.72%	
11. Katrina Housing Fraud Unit (CDBG)	155,201	1.64%		150,000	1.51%				
12.									
13.									
Total Salaries	9,432,341		83.26%	9,933,616		80.89%	10,516,203		78.09%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund Revenue	456,839	100.00%		525,000	100.00%		525,000	100.00%	
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Travel	456,839		4.03%	525,000		4.27%	525,000		3.89%
1. General State Support Special (Specify)							258,002	14.13%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund Revenue	1,217,570	97.71%		1,465,000	99.32%		1,556,998	85.31%	
11. Katrina Housing Fraud Unit (CDBG)	28,486	2.28%		10,000	0.67%		10,000	0.54%	
12.									
13.									
Total Contractual	1,246,056		10.99%	1,475,000		12.01%	1,825,000		13.55%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	3,720	2.71%							
10. Special Fund Revenue	124,306	90.57%		149,000	94.60%		149,000	94.60%	
11. Katrina Housing Fraud Unit (CDBG)	9,215	6.71%		8,500	5.39%		8,500	5.39%	
12.									
13.									
Total Commodities	137,241		1.21%	157,500		1.28%	157,500		1.16%

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund Revenue									
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund Revenue	34,402	100.00%		110,000	100.00%		362,360	100.00%	
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Equipment	34,402		0.30%	110,000		0.89%	362,360		2.69%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund Revenue	21,856	100.00%		79,000	100.00%		79,000	100.00%	
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Vehicles	21,856		0.19%	79,000		0.64%	79,000		0.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund Revenue									
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Auditor

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund Revenue									
11. Katrina Housing Fraud Unit (CDBG)									
12.									
13.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	5,570,421	49.17%		5,650,484	46.01%		6,491,073	48.20%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	3,720	0.03%							
10. Special Fund Revenue	5,561,692	49.09%		6,461,132	52.61%		6,955,490	51.65%	
11. Katrina Housing Fraud Unit (CDBG)	192,902	1.70%		168,500	1.37%		18,500	0.13%	
12.									
13.									
TOTAL	11,328,735		100.00%	12,280,116		100.00%	13,465,063		100.00%

SPECIAL FUNDS DETAIL

Office of the State Auditor
Name of Agency _____

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Federal Asset Forfeiture Funds (3157)	Federal Asset Forfeiture Funds (DOJ)			3,720		
Section A TOTAL				3,720		

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,208,482	775,688	96,056
Special Fund Revenue (3155)	Audit Fees	4,122,537	5,700,000	6,877,934
Katrina Housing Fraud Unit (CDBG)	Miss. Development Authority (CDBG)	199,263	250,000	
Section B TOTAL		6,530,282	6,725,688	6,973,990

Section S + A + B TOTAL		6,534,002	6,725,688	6,973,990
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Audit Exception Clearing Account	N/A	Trustmark National Bank			
State Auditor's Imprest Account	N/A	Trustmark National Bank			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Office of the State Auditor

Name of Agency

FEDERAL FUNDS

The Investigative Division of the Office of the State Auditor is a participant in the Department of Justice Asset Forfeiture Program. The Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. The most important objective of the Program is law enforcement.
(100%-Escalation of Federal Funds)

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

We are a sub-grantee of a Mississippi Development Authority grant which provides funds to investigate reported instances of fraud as related to the Homeowners Assistance Program within the Katrina disaster area. This grant has been extended until December 31, 2014.

TREASURY FUND/BANK

Our Audit Exception Clearing Account at Trustmark Bank is the repository for recovered misspent or embezzled funds awaiting return to their original and proper governmental entity. The Auditor's Imprest Account is to be used for the purchase of evidence and/or information in conjunction with our investigative authority as found in Section 7-7-211 (h) of the Mississippi Code.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. _____ of _____ 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,570,421			3,861,920	9,432,341
Travel				456,839	456,839
Contractual Services				1,246,056	1,246,056
Commodities			3,720	133,521	137,241
Other Than Equipment					
Equipment				34,402	34,402
Vehicles				21,856	21,856
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,570,421		3,720	5,754,594	11,328,735
No. of Positions (FTE)	106.00			59.00	165.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,650,484			4,283,132	9,933,616
Travel				525,000	525,000
Contractual Services				1,475,000	1,475,000
Commodities				157,500	157,500
Other Than Equipment					
Equipment				110,000	110,000
Vehicles				79,000	79,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,650,484			6,629,632	12,280,116
No. of Positions (FTE)	106.00			59.00	165.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	582,587				582,587
Travel					
Contractual Services	258,002			91,998	350,000
Commodities					
Other Than Equipment					
Equipment				252,360	252,360
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	840,589			344,358	1,184,947
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,233,071			4,283,132	10,516,203
Travel				525,000	525,000
Contractual Services	258,002			1,566,998	1,825,000
Commodities				157,500	157,500
Other Than Equipment					
Equipment				362,360	362,360
Vehicles				79,000	79,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,491,073			6,973,990	13,465,063
No. of Positions (FTE)	106.00			59.00	165.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Office of the State Auditor
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. OSA FINANCE & COMPLIANCE	3,405,608			3,386,968	6,792,576
2. OSA TECHNICAL ASSISTANCE	229,315			414,043	643,358
3. OSA INVESTIGATIONS	1,804,716			704,005	2,508,721
4. OSA PERFORMANCE AUDITS	461,963			488,105	950,068
5. OSA ADMINISTRATION	589,471			1,980,869	2,570,340
SUMMARY OF ALL PROGRAMS	6,491,073			6,973,990	13,465,063

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor

Program No. 1 of 5 Programs

AGENCY

OSA FINANCE & COMPLIANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,016,362			1,886,278	4,902,640
Travel				334,942	334,942
Contractual Services				80,435	80,435
Commodities				5,195	5,195
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,016,362			2,306,850	5,323,212
No. of Positions (FTE)	68.00			31.00	99.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,050,016			2,755,791	5,805,807
Travel				389,566	389,566
Contractual Services				122,551	122,551
Commodities				10,661	10,661
Other Than Equipment					
Equipment				16,401	16,401
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,050,016			3,294,970	6,344,986
No. of Positions (FTE)	68.00			31.00	99.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	97,590				97,590
Travel					
Contractual Services	258,002			91,998	350,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	355,592			91,998	447,590
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. 1 of 5 Programs

OSA FINANCE & COMPLIANCE

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,147,606			2,755,791	5,903,397
Travel				389,566	389,566
Contractual Services	258,002			214,549	472,551
Commodities				10,661	10,661
Other Than Equipment					
Equipment				16,401	16,401
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,405,608			3,386,968	6,792,576
No. of Positions (FTE)	68.00			31.00	99.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor

Program No. 2 of 5 Programs

AGENCY

OSA TECHNICAL ASSISTANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	222,315			239,835	462,150
Travel				4,908	4,908
Contractual Services				62,485	62,485
Commodities				655	655
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	222,315			307,883	530,198
No. of Positions (FTE)	4.00			3.00	7.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	229,315			332,730	562,045
Travel				14,207	14,207
Contractual Services				64,125	64,125
Commodities				2,013	2,013
Other Than Equipment					
Equipment				968	968
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	229,315			414,043	643,358
No. of Positions (FTE)	4.00			3.00	7.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. 2 of 5 Programs

OSA TECHNICAL ASSISTANCE

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	229,315			332,730	562,045
Travel				14,207	14,207
Contractual Services				64,125	64,125
Commodities				2,013	2,013
Other Than Equipment					
Equipment				968	968
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	229,315			414,043	643,358
No. of Positions (FTE)	4.00			3.00	7.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor

Program No. 3 of 5 Programs

AGENCY

OSA INVESTIGATIONS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,308,373			1,004,361	2,312,734
Travel				19,306	19,306
Contractual Services				201,526	201,526
Commodities			3,720	81,529	85,249
Other Than Equipment					
Equipment				2,919	2,919
Vehicles				21,856	21,856
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,308,373		3,720	1,331,497	2,643,590
No. of Positions (FTE)	20.00			15.00	35.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,323,373			382,115	1,705,488
Travel				35,492	35,492
Contractual Services				149,625	149,625
Commodities				43,297	43,297
Other Than Equipment					
Equipment				14,476	14,476
Vehicles				79,000	79,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,323,373			704,005	2,027,378
No. of Positions (FTE)	20.00			15.00	35.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	481,343				481,343
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	481,343				481,343
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. 3 of 5 Programs

OSA INVESTIGATIONS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,804,716		382,115	2,186,831
Travel			35,492	35,492
Contractual Services			149,625	149,625
Commodities			43,297	43,297
Other Than Equipment				
Equipment			14,476	14,476
Vehicles			79,000	79,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,804,716		704,005	2,508,721
No. of Positions (FTE)	20.00		15.00	35.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

Office of the State Auditor

Program No. 4 of 5 Programs

AGENCY

OSA PERFORMANCE AUDITS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	450,309			237,099	687,408
Travel				78,051	78,051
Contractual Services				15,218	15,218
Commodities				1,228	1,228
Other Than Equipment					
Equipment				1,519	1,519
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	450,309			333,115	783,424
No. of Positions (FTE)	6.00			4.00	10.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	458,309			357,650	815,959
Travel				67,271	67,271
Contractual Services				58,567	58,567
Commodities				2,208	2,208
Other Than Equipment					
Equipment				2,409	2,409
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	458,309			488,105	946,414
No. of Positions (FTE)	6.00			4.00	10.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,654				3,654
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,654				3,654
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor

Program No. 4 of 5 Programs

AGENCY

OSA PERFORMANCE AUDITS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	461,963		357,650	819,613
Travel			67,271	67,271
Contractual Services			58,567	58,567
Commodities			2,208	2,208
Other Than Equipment				
Equipment			2,409	2,409
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	461,963		488,105	950,068
No. of Positions (FTE)	6.00		4.00	10.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor

Program No. 5 of 5 Programs

AGENCY

OSA ADMINISTRATION

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	573,062			494,347	1,067,409
Travel				19,632	19,632
Contractual Services				886,392	886,392
Commodities				44,914	44,914
Other Than Equipment					
Equipment				29,964	29,964
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	573,062			1,475,249	2,048,311
No. of Positions (FTE)	8.00			6.00	14.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	589,471			454,846	1,044,317
Travel				18,464	18,464
Contractual Services				1,080,132	1,080,132
Commodities				99,321	99,321
Other Than Equipment					
Equipment				75,746	75,746
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	589,471			1,728,509	2,317,980
No. of Positions (FTE)	8.00			6.00	14.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				252,360	252,360
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				252,360	252,360
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Auditor
AGENCY _____

Program No. 5 of 5 Programs

OSA ADMINISTRATION

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	589,471			454,846	1,044,317
Travel				18,464	18,464
Contractual Services				1,080,132	1,080,132
Commodities				99,321	99,321
Other Than Equipment					
Equipment				328,106	328,106
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	589,471			1,980,869	2,570,340
No. of Positions (FTE)	8.00			6.00	14.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Office of the State Auditor

1 - OSA FINANCE & COMPLIANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Fully Fund Staffing	Total Funding Change	FY 2016 Total Request		
SALARIES	5,805,807			97,590	97,590	5,903,397		
GENERAL	3,050,016			97,590	97,590	3,147,606		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,755,791					2,755,791		
TRAVEL	389,566					389,566		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	389,566					389,566		
CONTRACTUAL	122,551			350,000	350,000	472,551		
GENERAL				258,002	258,002	258,002		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	122,551			91,998	91,998	214,549		
COMMODITIES	10,661					10,661		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,661					10,661		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	16,401					16,401		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,401					16,401		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,344,986			447,590	447,590	6,792,576		

FUNDING:

GENERAL FUNDS	3,050,016			355,592	355,592	3,405,608		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,294,970			91,998	91,998	3,386,968		
TOTAL	6,344,986			447,590	447,590	6,792,576		

POSITIONS:

GENERAL FTE	68.00					68.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	31.00					31.00		
TOTAL FTE	99.00					99.00		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Fully Fund Staffing	Total Funding Change	FY 2016 Total Request		
SALARIES	562,045					562,045		
GENERAL	229,315					229,315		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	332,730					332,730		

PROGRAM DECISION UNITS

Office of the State Auditor

2 - OSA TECHNICAL ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	14,207					14,207		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,207					14,207		
CONTRACTUAL	64,125					64,125		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64,125					64,125		
COMMODITIES	2,013					2,013		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,013					2,013		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	968					968		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	968					968		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	643,358					643,358		

FUNDING:

GENERAL FUNDS	229,315					229,315		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	414,043					414,043		
TOTAL	643,358					643,358		

POSITIONS:

GENERAL FTE	4.00					4.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00					3.00		
TOTAL FTE	7.00					7.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Fully Fund Staffing	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	1,705,488			481,343	481,343	2,186,831		
GENERAL	1,323,373			481,343	481,343	1,804,716		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	382,115					382,115		
TRAVEL	35,492					35,492		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,492					35,492		
CONTRACTUAL	149,625					149,625		
GENERAL								

PROGRAM DECISION UNITS

Office of the State Auditor

3 - OSA INVESTIGATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	149,625					149,625		
COMMODITIES	43,297					43,297		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,297					43,297		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	14,476					14,476		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,476					14,476		
VEHICLES	79,000					79,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	79,000					79,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,027,378			481,343	481,343	2,508,721		

FUNDING:

GENERAL FUNDS	1,323,373			481,343	481,343	1,804,716		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	704,005					704,005		
TOTAL	2,027,378			481,343	481,343	2,508,721		

POSITIONS:

GENERAL FTE	20.00					20.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	15.00					15.00		
TOTAL FTE	35.00					35.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Fully Fund Staffing	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:	815,959			3,654	3,654	819,613		
GENERAL	458,309			3,654	3,654	461,963		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	357,650					357,650		
TRAVEL	67,271					67,271		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	67,271					67,271		
CONTRACTUAL	58,567					58,567		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,567					58,567		
COMMODITIES	2,208					2,208		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Office of the State Auditor

4 - OSA PERFORMANCE AUDITS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	2,208					2,208		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,409					2,409		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,409					2,409		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	946,414			3,654	3,654	950,068		

FUNDING:

GENERAL FUNDS	458,309			3,654	3,654	461,963		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	488,105					488,105		
TOTAL	946,414			3,654	3,654	950,068		

POSITIONS:

GENERAL FTE	6.00					6.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
TOTAL FTE	10.00					10.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Fully Fund Staffing	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	1,044,317					1,044,317		
GENERAL	589,471					589,471		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	454,846					454,846		
TRAVEL	18,464					18,464		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,464					18,464		
CONTRACTUAL	1,080,132					1,080,132		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,080,132					1,080,132		
COMMODITIES	99,321					99,321		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	99,321					99,321		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	75,746			252,360	252,360	328,106		

PROGRAM DECISION UNITS

Office of the State Auditor

5 - OSA ADMINISTRATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,746			252,360	252,360	328,106		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,317,980			252,360	252,360	2,570,340		

FUNDING:

GENERAL FUNDS	589,471					589,471		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,728,509			252,360	252,360	1,980,869		
TOTAL	2,317,980			252,360	252,360	2,570,340		

POSITIONS:

GENERAL FTE	8.00					8.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.00					6.00		
TOTAL FTE	14.00					14.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

1 - OSA FINANCE & COMPLIANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of the State Auditor is responsible for annual financial and legal compliance audits of approximately 125 state agencies, 82 counties, 150 school districts, 15 community colleges and 12 institutions of higher learning. The post audit program of OSA reviews contracted audits performed for the above mentioned entities.

II. Program Objective:

Compliance with Section 7-7-211, Mississippi Code of 1972 requiring timely audits; examining the financial records and statements of counties, school districts, colleges, the university system and the State of Mississippi to determine accuracy and reliability; reviewing, testing and evaluating state and local government control systems to ensure accuracy, reliability and the safeguarding of assets.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(D) Fully fund staffing:

The Office of the State Auditor is asking for additional General Funds and additional Special Funds authority in FY2016 to fully fund the staffing levels required for enhanced compliance audits and the EDP (Electronic Data Processing) audit of the MAGIC system. With full funding of staffing needs, this office will generate Special Funds from fees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

2 - OSA TECHNICAL ASSISTANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of the State Auditor offers technical assistance by way of recommending systems of accounting and financial reporting for political subdivisions, providing assistance to public officials and prescribing audit guidelines for private CPA firms for use when conducting audits of governmental entities not audited by the Office of the State Auditor.

II. Program Objective:

Sections 7-7-211 (a),(i) and (k) of the Mississippi Code, requires the State Auditor to prescribe and/or recommend systems of accounting and financial reporting for public entities, provide technical assistance to public officials and prescribe audit guides for private CPA firms to use when conducting audits of governmental entities not audited by the Office of the State Auditor. We will no longer be issuing Technicalities. They will be available on the OSA website for all entities to access when needed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Fully fund staffing:

The Office of the State Auditor is not asking for additional monies for FY2016 for Program 2, Technical Assistance, but seeks full funding as requested in order to maintain current staffing levels. At the current staffing levels, OSA will continue to serve the taxpayers of Mississippi by providing assistance to other State government entities and generate Special Funds from billable hours.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

3 - OSA INVESTIGATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Investigative Division is responsible for the investigation of alleged or suspected violations of Mississippi law, including fraud and embezzlement, by public officials related to the purchase, sale or use of any supplies, services, equipment or other public property.

II. Program Objective:

Mississippi Code of 1972, Section 7-7-211 (f) through (h) requires the investigations of misspent and illegally appropriated funds discovered during audits and in response to citizens complaints regarding alleged abuses of public funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Fully fund staffing:

The Office of the State Auditor is asking for additional General Funds in FY2016 to fully fund the staffing levels required for enhanced compliance audits . With full funding of staffing needs, this office will generate Special Funds from fees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor _____

4 - OSA PERFORMANCE AUDITS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Performance Audit Division conducts programmatic and performance audits and reviews to evaluate selected operations of government.

II. Program Objective:

To make recommendations aimed at enhancing efficiency, effectiveness and economy in government.

III. ~~Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease~~ for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Fully fund staffing:

The Office of the State Auditor is asking for additional General Funds in FY2016 for Program 4, Performance Audits,. With full funding of staffing needs, this office will generate Special Funds from fees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of the State Auditor

5 - OSA ADMINISTRATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Administrative Services Division is responsible for all personnel matter; processing of invoices, travel vouches and purchase orders, as well as all activities related to procurement of equipment and supplies; billing of entities for services rendered; preparing and administering the agency's annual budget.

II. Program Objective:

To execute all administrative functions in a timely manner, in support of the State Auditor and the agency's technical staff.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Fully fund staffing:

The Office of the State Auditor is asking for additional Special Funds authority in FY2016 to fully fund staffing and update equipment in the Information Technology Division. With full funding, this office will generate Special Funds from fees. Data processing.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor
 AGENCY NAME

1 - OSA FINANCE & COMPLIANCE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Audits Completed (Finance & Compliance)	49.00	43.00	46.00
2 Number of Audits Completed (Property/Inventory)	93.00	100.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Timely Completion of the CAFR to Include Authorized Extension(s) (1.00 = 100% for "yes").	1.00	1.00	1.00
2 Timely Completion of the State Single Audit to Included Authorized Extension(s) (1.00 = 100% for "yes").	1.00	1.00	1.00
3 Federal Audit Rate (Cost Per Audit)	70.33	71.70	71.70

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor
 AGENCY NAME

2 - OSA TECHNICAL ASSISTANCE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Technical Assistance Inquiries	6,152.00	6,500.00	7,500.00
2 Training Seminars	79.00	80.00	90.00
3 "Technicalities" - number issued	31,621.00	32,000.00	39,000.00
4 Special Projects	4.00	10.00	10.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Cost per Technical Assistance Inquiry (dollars)	15.00	15.00	15.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Customer Satisfaction Related to Training as Surveyed on Scale of 1 to 10. (ratio of responses at 5 and above).	0.70	0.70	0.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor
 AGENCY NAME

3 - OSA INVESTIGATIONS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Returned embezzled and/or misspent funds as a result of investigations conducted by this office.	1,354,437.15	600,000.00	600,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor
 AGENCY NAME

4 - OSA PERFORMANCE AUDITS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Bond Monitoring Projects Underway	18.00	18.00	18.00
2 Number of Performance Audit Reports Completed	60.00	60.00	60.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Complete an Average of 10-12 School Data Quality Audits per Person (1.00 = 100% for "yes").	1.00	1.00	1.00
2 Complete an Average of 5 Economic Development Bond Audits per Person (1.00 = 100% for "yes").	1.00	1.00	1.00
3 Timely Completion of the Verification of the MAEP Formula Estimate by February 28 (1.00 = 100% for "yes").	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To increase the number of positive changes effecting any level of government resulting from recommendations advocated in Performance Audits or Bond Monitoring Reports.	639.00	639.00	639.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of the State Auditor
 AGENCY NAME

5 - OSA ADMINISTRATION
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Payment Documents Generated	670.00	700.00	700.00
2 Number of Billing/Invoice Documents Generated	1,804.00	1,800.00	1,800.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Ratio of Staff Costs Compared to Line Costs (benchmark at 20% of agency budget).	0.18	0.20	0.20

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Auditor

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OSA FINANCE & COMPLIANCE				
GENERAL	3,050,016	(91,501)	2,958,515	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,294,970		3,294,970	
TOTAL	6,344,986	(91,501)	6,253,485	
Narrative Explanation: General Funds are always used for salaries and so any and all reductions would be employee cuts.				
Program Name: (2) OSA TECHNICAL ASSISTANCE				
GENERAL	229,315	(6,880)	222,435	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	414,043		414,043	
TOTAL	643,358	(6,880)	636,478	
Narrative Explanation: General Funds are always used for salaries and so any and all reductions would be employee cuts.				
Program Name: (3) OSA INVESTIGATIONS				
GENERAL	1,323,373	(39,701)	1,283,672	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	704,005		704,005	
TOTAL	2,027,378	(39,701)	1,987,677	
Narrative Explanation: General Funds are always used for salaries and so any and all reductions would be employee cuts.				
Program Name: (4) OSA PERFORMANCE AUDITS				
GENERAL	458,309	(13,749)	444,560	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	488,105		488,105	
TOTAL	946,414	(13,749)	932,665	
Narrative Explanation: General Funds are always used for salaries and so any and all reductions would be employee cuts.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Auditor

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) OSA ADMINISTRATION				
GENERAL	589,471	(17,684)	571,787	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,728,509		1,728,509	
TOTAL	2,317,980	(17,684)	2,300,296	
Narrative Explanation: General Funds are always used for salaries and so any and all reductions would be employee cuts.				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,650,484	(169,515)	5,480,969	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,629,632		6,629,632	
TOTAL	12,280,116	(169,515)	12,110,601	

BOARD MEMBERS

Office of the State Auditor

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2015

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	4,345	9,000	9,000
61020 Employee Training	33,990	42,000	42,000
61021 Reimburse Employee Training			
61030 Travel Related Registration	16	100	100
61000 GAAP Adjustment			
TOTAL (A)	38,351	51,100	51,100
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,427	3,000	3,000
61180 Transportation Of Goods For Resale			
61190 Transportation Of Goods Nor For Resale	257	500	500
61210 Electricity	-12		
TOTAL (B)	2,672	3,500	3,500
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Info	22,205	36,400	36,400
61350 Exhibits & Displays			
TOTAL (C)	22,205	36,400	36,400
D. RENTS (61400-61499)			
61420 Rental of buildings	19,424	20,000	20,000
61440 Office Equipment	35,399	40,000	40,000
61460 Other Equipment	268	500	500
61470 Capitol Facilities - Rental	410,070	420,000	420,000
61480 Exhibits, Displays & Conference Rooms	3,200	3,000	3,000
61490 Other Rental	115	200	200
TOTAL (D)	468,476	483,700	483,700
E. REPAIRS & SERVICES (61500-61599)			
61520 Repairing & Servicing Bldgs	9,455	12,000	12,000
61540 Passenger Vehicles	41,552	50,000	50,000
61541 Maintenance to Motor Vehicles	9,190	10,000	10,000
61550 Office Equipment & Furniture	275	500	500
61590 Miscellaneous Items of Equipment	22	100	100
TOTAL (E)	60,494	72,600	72,600
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting-Other	76,623	98,000	82,121
61615 SAAS Fees	5,823		
61616 MMRS Fees	14,711	28,000	43,879
61620 Audit Fees	200	500	500
61629 Tech. Fees	21,275	35,000	35,000
61631 Legal Fees -Attorney General's Office	153,720	154,000	154,000
61636 Settlement Pymts - Other Than Attorney Fees	1,286	1,400	1,400
61640 Physician Services	287	500	500
61650 State Personnel Board	24,934	26,000	26,000
61651 Personal Services Contract	71,646	79,600	79,600
61653 Personnel Services Contract-Travel	2,516	3,700	3,700
61658 Personal Services Contract-Other Fees-SPAHRS	36,229	47,000	47,000
61660 Court Costs	11,438	15,100	15,100
61663 Witness Fees & Expenses	918	1,200	1,200
61680 Temporary Employment Fees	101	200	200

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61683 Contract Workers-Taxes-SPAHRs	27,099	27,100	27,100
61690 Other Fees & Services	4,336	5,100	355,100
TOTAL (F)	453,142	522,400	872,400
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	7,989	10,200	10,200
61710 Insurance & Fidelity Bonds	1,521	1,600	1,600
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	18,475	33,800	33,800
61721 Subscriptions-Technical	17,486	36,200	36,200
61718 Bank Service Charges			
61800 Procurement Card	4,665	10,800	10,800
61722 E-Gov Transactions Fees			
TOTAL (G)	50,136	92,600	92,600
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS	1,474	2,200	2,200
61915 IS Training/Education ITS	435	800	800
61917 Service Charges to State Data Center	4,420	4,700	4,700
61919 Internet Based Investigative Services			
61920 Internet Website Outside Service			
61921 Software Acquisition and Installation	58,481	102,500	102,500
61923 Basic Telephone Monthly - ITS	27,265	28,800	28,800
61925 Long Distance Charges - ITS	1,456	1,900	1,900
61927 Private Data Line Monthly Charges - ITS	37,579	44,600	44,600
61928 Public Network Access Charges - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	11,422	18,100	18,100
61961 Maintenance/Repair of IS Equipment	509	900	900
61964 Maintenance / Repair Telephone			
TOTAL (H)	143,041	204,500	204,500
I. OTHER (61991-61999)			
61999 Contractual Services - No PO Required			
61992 SPAHRs Travel Related Contractual	14	100	100
61994 Petty Cash Contractual	400	700	700
61998 Prior Year Expenses	7,125	7,400	7,400
TOTAL (I)	7,539	8,200	8,200
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,246,056	1,475,000	1,825,000
FUNDING SUMMARY:			
GENERAL FUNDS			258,002
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,246,056	1,475,000	1,566,998
TOTAL FUNDS	1,246,056	1,475,000	1,825,000

**SCHEDULE C
COMMODITIES**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	3,768	4,000	4,000
62120 Duplication & Reproduction Supplies	16,533	18,500	18,500
62130 Office Supplies & Materials	7,029	8,000	8,000
62140 Paper Supplies	5,517	7,600	7,600
62150 Maps, Manuals, Library Books, Films	810	1,200	1,200
62160 Office Equipment (not capital outlay)	3,214	4,400	4,400
Total (B)	36,871	43,700	43,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	60,052	65,000	65,000
62212 Fuels Others			
62220 Lube, Oil, Grease	231	300	300
62240 Tires	2,830	4,000	4,000
62250 Repair Office Equipment			
62253 Batteries	49	100	100
62260 Betterments or Accessories for Vehicles (Under \$1,000)	1,340	1,800	1,800
62270 Repair Radio/TV			
62290 Other Equipment Repair Parts			
Total (C)	64,502	71,200	71,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	298	400	400
62450 Janitor Supplies & Cleaning	310	500	500
62475 Food for Meetings	4,634	6,100	6,100
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	7,563	7,800	7,800
62540 Linens			
62555 IS Equipment Repair Parts	2,836	3,300	3,300
62580 Ammunition	1,860	2,700	2,700
62590 Other Supplies & Materials	7,482	9,800	9,800
62595 Other Equipment (less than \$500)			
62800 Procurement Card -Commodities	10,885	12,000	12,000
62900 IG Commodity			
62993 Reimbursable Travel Commodities			
Total (E)	35,868	42,600	42,600

**SCHEDULE C
COMMODITIES CONTINUED**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	137,241	157,500	157,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	3,720		
OTHER SPECIAL FUNDS	133,521	157,500	157,500
TOTAL FUNDS	137,241	157,500	157,500

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of the State Auditor

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Desk	2	2,738	1	2,000			
63330 Credenza							
63330 Bookcase							
63330 Chair							
63330 Hutch	1	1,519	1	2,000			
63330 Conference Table							
63330 Paper Shredder	1	1,198					
63370 DVR							
63330 Lateral File Cabinet							
63370 TV	1	650					
63370 Video Conference System							
63380 Camera							
TOTAL (C)		6,105		4,000			
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Board Remote							
63421 Battery, APC Smart-UPS 2200							
63421 Catalyst							
63421 Computer					66	1,000	66,000
63421 Computer Scanner							
63421 Laptop		26,484			84	2,290	192,360
63421 Tablets		742					
63421 Network Controller							
63421 Portable Radio							
63421 Printer							
63421 Radio Base Station							
63421 Radio Mobile							
63421 Radio Portable							
63421 Scanner							
63421 Server			3	27,000	3	9,000	27,000
63421 Storage Computer							
63421 Switch-2960			2	16,000	2	8,000	16,000
63421 Switch-3750			2	25,000	2	12,500	25,000
63421 System/Deployment Appliance			2	30,000	2	15,000	30,000
63421 Forensic Recovery Equipment			1	6,000	1	6,000	6,000
63421 Video Conference							
63423 Video Surveillance Equipment							
TOTAL (D)		27,226		104,000			362,360
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of the State Auditor

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
F. OTHER EQUIPMENT							
63490 Pistol		1,071	5	2,000			
63490 Polygraph							
TOTAL (F)		1,071		2,000			
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		34,402		110,000			362,360
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		34,402		110,000			362,360
TOTAL FUNDS		34,402		110,000			362,360

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Sporty							
63310 Automobile, Mid Size Sedan (AU MS)	29			5	79,000	5	79,000
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup		1	21,099				
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	5	1	757				
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	2						
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	36	2	21,856	5	79,000	5	79,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			21,856		79,000		79,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			21,856		79,000		79,000
TOTAL FUNDS			21,856		79,000		79,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of the State Auditor
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones (Press to Talk)							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of the State Auditor

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2016 BUDGET REQUEST**

Office of the State Auditor
Name of Agency

The Office of the State Auditor (OSA) is requesting for FY2016 an increase in salaries only of 5.86% over FY2015. This increase will allow us to increase staffing above the current level, and increase Special Fund revenue through our billable hours.

OSA requests to be fully funded at the amount requested. We also request to retain our lump sum appropriation.

SALARIES:

OSA requests \$10,516,203 for salaries during FY2016. The requested increase will fund previously authorized positions in the Audit Division. When fully funded and filled, these positions will generate revenue through Audit Service Fees.

In order to fully meet the duties of our office, as well as continue to provide the services to the tax payers of Mississippi and ensure accountability within all financial aspects of this state, OSA needs full funding of all positions. Sufficient staff to perform audits will generate billable hours and revenue necessary to operate the office.

TRAVEL:

OSA requests funding at the same level as FY2015.

CONTRACTUAL SERVICES:

OSA requests an increase of \$350,000 for contractual services during FY2016. The requested increase will fund the projected outlay related to the EDP audit of the MAGIC system.

COMMODITIES:

OSA requests funding at the same level as FY2015.

EQUIPMENT:

OSA requests an increase of \$252,360 for equipment during FY2016. The requested increase will allow for the replacement of information technology equipment (i.e., computers, computer servers, etc.)

VEHICLES:

OSA requests funding at the same level as FY2015.

We look forward to discussing our FY2016 Budget Request during the legislative process.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Office of the State Auditor

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
American Express	Jacksonville, FL	Assoc of Inspectors General - Training	1,319	
American Express	Raleigh, NC	National State Auditors' Assoc Conference	1,502	
American Express	Alexandria, VA	Auditor's Domestic Workgroup	452	
Ashley, David	Raleigh, NC	National State Auditors' Assoc Conference	660	
Atkinson, Sam	New Orleans, LA	Assoc of Inspectors General - Training	568	
Atkinson, Sam	Alexandria, VA	Auditor's Domestic Workgroup	885	
Bradford, Shikeyla	New Orleans, LA	Assoc of Inspectors General - Training	514	
Branch, Brandie	New Orleans, LA	Assoc of Inspectors General - Training	516	
Branch, Brandie	Memphis, TN	Pathways to Prosperity Conference	486	
Buller, Amy	Salt Lake City, UT	NASACT Middle Mgmt Conference	609	
Campbell, Yolanda	Salt Lake City, UT	NASACT Middle Mgmt Conference	749	
Dendy, Patrick Shawn	Minneapolis, MN	National State Auditors' Assoc Conference	919	
Ferguson, James Mikel	Raleigh, NC	National State Auditors' Assoc Conference	657	
Hill-Watts, Tracy Ann	San Antonio, TX	Certified Inspector Gen Investigator Training	1,323	
Johnson, LaDonna Maria	Raleigh, North Carolina	National State Auditors' Assoc Conference	645	
Johnston, Cheryl G	Destin, FL	MS Society of CPAs Annual Meeting	203	
McDonald, Karei Jr.	Jacksonville, FL	Assoc of Inspectors General Training	1,041	
Pickering, Stacey E	Boston, MA	NASACT National Conference	1,563	
Pope, William J	Boston, MA	NASACT National Conference	1,184	
Powell, Timothy Michael	Salt Lake City, UT	NASACT Middle Mgmt Conference	810	
Smith, Donna H	Orlando, FL	NIGP Annual Forum & Products Expo	2,751	
Stuart, Beth Anne	Salt Lake City, UT	NASACT Middle Mgmt Conference	852	
UMB Bank NA	Salt Lake city, UT	NASACT Middle Mgmt Conference	2,150	
UMB Bank NA	Minneapolis, MN	National State Auditors' Assoc Conference	1,612	
Walker, Thelma Marie	New Orleans, LA	Assoc of Inspectors General Conference	990	
Ward, Antonia LaSha	Memphis, TN	Pathways to Prosperity Conference	477	
Ward, Heather	Destin, FL	MS Society of CPAs Annual Meeting	192	
Wolfe, Natalie R	Destin, FL	MS Society of CPAs Annual Meeting	192	
Womack, James Scott	Orange Beach, FL	AL Assoc of Polygraph Examiners Seminar	1,251	
Woods, Robert	Jacksonville, FL	Assoc of Inspectors General Training	783	
Woods, Robert	Orange Beach, AL	AL Assoc of Polygraph Examiners Seminar	642	
Total Out of State Travel Cost			\$28,497	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61606 Accounting-Other					
Ronald Robinson / Auditor	Y	37,600	44,000	37,142	3155
<i>Comp. Rate: \$35.55 per hour</i>					
Donald Antoine / CAFR Compilation	Y	4,860	10,000	8,000	3155
<i>Comp. Rate: \$40.00 per hour</i>					
Carla Rigdon / Administrative Services	Y	16,554			3155
<i>Comp. Rate: \$30.00 per hour</i>					
Donnie Caughman / Audit Services	Y	17,609	44,000	36,979	3155
<i>Comp. Rate: \$25.00 per hour</i>					
TOTAL 61606 Accounting-Other		76,623	98,000	82,121	
61615 SAAS Fees					
SAAS Fee Assessment / Useage charge		5,823			3155
<i>Comp. Rate: Monthly Charges</i>					
TOTAL 61615 SAAS Fees		5,823			
61616 MMRS Fees					
MMRS Fee Assessment / Useage Charges		14,711	28,000	43,879	3155
<i>Comp. Rate: Quarterly Charges</i>					
TOTAL 61616 MMRS Fees		14,711	28,000	43,879	
61620 Audit Fees					
61620 Audit Fees / Audit Services		200	500	500	3155
<i>Comp. Rate: Actual Cost</i>					
TOTAL 61620 Audit Fees		200	500	500	
61629 Tech. Fees					
Lynne Ridgeway / Technical Assistance	Y	21,275	35,000	35,000	3155
<i>Comp. Rate: \$17.48 per hour</i>					
TOTAL 61629 Tech. Fees		21,275	35,000	35,000	
61631 Legal Fees -Attorney General's Office					
Attorney General's Office / Legal Services		153,720	154,000	154,000	3155
<i>Comp. Rate: 8,906/10000 per mo.</i>					
TOTAL 61631 Legal Fees -Attorney General's Office		153,720	154,000	154,000	
61636 Settlement Pymts - Other Than Attorney Fees					
William Larry Latham PA / Consulting Services		1,286	1,400	1,400	3155
<i>Comp. Rate: Actual Cost</i>					
TOTAL 61636 Settlement Pymts - Other Than Attorney Fees		1,286	1,400	1,400	
61640 Physician Services					
FIRST INTERMED CORP / Employee Physical		45	100	100	3155
<i>Comp. Rate: \$105.00 Total</i>					
MEA MEDICAL CLINIC / Employee Physical		242	400	400	3155
<i>Comp. Rate: \$105.00 Total</i>					
TOTAL 61640 Physician Services		287	500	500	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61650 State Personnel Board					
State Personal Board / SPB Assessment		24,934	26,000	26,000	3155
<i>Comp. Rate: 140.00 per position</i>					
TOTAL 61650 State Personnel Board		24,934	26,000	26,000	
61651 Personal Services Contract					
Cornerstone Consulting / Database Mgt.& Training		5,473	10,900	10,900	3155
<i>Comp. Rate: \$80.00 per hour</i>					
Magnolia Clipping / Clipping Service		2,144	4,000	4,000	3155
<i>Comp. Rate: 120 per mon.+1.20 per cl</i>					
Refund of training expenses / Training		-16,200			3155
<i>Comp. Rate: Reimb. of fees</i>					
Martin Consulting / Time Keeping System		8,920	15,000	15,000	3155
<i>Comp. Rate: \$80.00 per hour</i>					
James Johnson / Consulting		17,999	18,000	18,000	3155
<i>Comp. Rate: \$60.00 per hour</i>					
Audit Litigation and Training / Staff Training-CPE		5,000	5,000	5,000	3155
<i>Comp. Rate: \$10,000 Contract Amt</i>					
Magnolia Broadcasting / Media Reports		825	1,000	1,000	3155
<i>Comp. Rate: \$75.00 per mo.+video</i>					
Booker Quinton / Ethics Training		1,880	2,000	2,000	3155
<i>Comp. Rate: \$1,600 Contract Amt</i>					
Hart-Fanta Leita CPA / Audit Trainer/Speaker					3155
<i>Comp. Rate: \$6,500/\$10,000</i>					
U S Networx Inc / Mass Email Service		599	700	700	3155
<i>Comp. Rate: \$49.95 per month</i>					
Whitten Group PA / HR Consulting		2,914	4,000	4,000	3155
<i>Comp. Rate: \$25,000 Contract Amt</i>					
Lehman Training Solutions / Staff Training		2,592	5,000	5,000	3155
<i>Comp. Rate: \$150.00 per hour</i>					
Crawford & Associates / Consulting / Training		10,000	14,000	14,000	3155
<i>Comp. Rate: \$10,000 Contract Amt</i>					
Jernigan, Copeland / Consulting		24,500			3155
<i>Comp. Rate: Actual cost</i>					
Kimberly Hardges / Intern		5,000			3155
<i>Comp. Rate: \$1,000 per month</i>					
TOTAL 61651 Personal Services Contract		71,646	79,600	79,600	
61653 Personnel Services Contract-Travel					
James Johnson / Consultant		639	900	900	3155
<i>Comp. Rate: Actual Cost</i>					
Hilton Garden Inn Pearl (Crawford) / Consultant		503	500	500	3155
<i>Comp. Rate: Actual Cost</i>					
Crawford & Associates / Consultant		1,220	2,000	2,000	3155
<i>Comp. Rate: Actual Cost</i>					
New Vision/Neeelam Pearl Hotel (Lehman) / Consultant		154	300	300	3155
<i>Comp. Rate: Actual Cost</i>					
TOTAL 61653 Personnel Services Contract-Travel		2,516	3,700	3,700	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61658 Personal Services Contract-Other Fees-SPAHRs					
Shane Corr / Law Enforcement <i>Comp. Rate: \$22.24 per hour</i>		22,645	28,000	28,000	3155
Casey Stafford / Intern <i>Comp. Rate: \$11.50 per hour</i>		2,184	5,000	5,000	3155
Shirley Rutland / Consulting <i>Comp. Rate: \$30.00 per hour</i>		11,400	14,000	14,000	3155
TOTAL 61658 Personal Services Contract-Other Fees-SPAHRs		36,229	47,000	47,000	
61660 Court Costs					
Regions Bank / Research Fees <i>Comp. Rate: Actual Cost</i>		90	200	200	3155
Trustmark National Bank - Jackson / Research Fees <i>Comp. Rate: Actual Cost</i>		71	100	100	3155
BankPlus - Ridgeland / Research Fees <i>Comp. Rate: Actual Cost</i>		1,042	1,300	1,300	3155
AT&T Services Inc / Various <i>Comp. Rate: Actual Cost</i>					3155
Legalink Inc / Research Fees <i>Comp. Rate: Actual Cost</i>		1,446	1,700	1,700	3155
Merchants & Marine Bank / Various <i>Comp. Rate: Actual Cost</i>					3155
Matlock, Toni / Various <i>Comp. Rate: Actual Cost</i>		2,512	2,800	2,800	3155
Ford, Mary / Various <i>Comp. Rate: Actual Cost</i>		175	300	300	3155
First State National Bank / Various <i>Comp. Rate: Actual Cost</i>		406	600	600	3155
Hancock Bank - Gulfport / Research Fees <i>Comp. Rate: Actual Cost</i>		119	300	300	3155
Hancock Bank / Research Fees <i>Comp. Rate: Actual Cost</i>		106	300	300	3155
Harrison Cty Chancery Clerk / Various <i>Comp. Rate: Actual Cost</i>		2,785	4,200	4,200	3155
Wooton, Amanda / Various <i>Comp. Rate: Actual Cost</i>		2,143	2,400	2,400	3155
Pike National Bank / Research <i>Comp. Rate: Actual Cost</i>		32	100	100	3155
Rodgers, Ann / Research <i>Comp. Rate: Actual Cost</i>		219	400	400	3155
Great Southern National Bank / Research <i>Comp. Rate: Actual Cost</i>		292	400	400	3155
TOTAL 61660 Court Costs		11,438	15,100	15,100	
61663 Witness Fees & Expenses					
James B Norris / Consulting <i>Comp. Rate: \$39.31 per hour</i>		918	1,200	1,200	3155
TOTAL 61663 Witness Fees & Expenses		918	1,200	1,200	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Auditor

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61680 Temporary Employment Fees Tempstaff, Inc. / Clerical/Admin. Services <i>Comp. Rate: \$12.85 per hour</i>		101	200	200	3155
TOTAL 61680 Temporary Employment Fees		<u>101</u>	<u>200</u>	<u>200</u>	
61683 Contract Workers-Taxes-SPAHRS					
Taxes/FICA and Medicare / Federal Required Contribution <i>Comp. Rate: 7.65%</i>		12,926	12,900	12,900	3155
PERS Contribution / Retiree Employer Portion <i>Comp. Rate: 12.93%/14.26%</i>		14,173	14,200	14,200	3155
TOTAL 61683 Contract Workers-Taxes-SPAHRS		<u>27,099</u>	<u>27,100</u>	<u>27,100</u>	
61690 Other Fees & Services					
Movable Relocation & Services / Cubicle Removal <i>Comp. Rate: \$980.00</i>		852	1,000	1,000	3155
Business Interiors Inc / Office Equipment <i>Comp. Rate: Actual Cost</i>					3155
Direct TV / Cable Service <i>Comp. Rate: Actual Cost</i>		991	1,100	1,100	3155
Handy Dandy Moving Services / Moving Services <i>Comp. Rate: Actual Cost</i>		1,057	1,200	1,200	3155
Merchants & Marine Bank / Financial <i>Comp. Rate: Actual Cost</i>					3155
Necaise Jr Sherman R / Consulting <i>Comp. Rate: Actual Cost</i>		480	600	600	3155
EDP Audit / Consulting <i>Comp. Rate: Actual Cost</i>				350,000	3155
Huggins, David R / Reimbursement <i>Comp. Rate: Actual Cost</i>		25	100	100	3155
Jackson Communications / Communication Equipment <i>Comp. Rate: Actual Cost</i>		110	100	100	3155
Shred-It USA / Shredding <i>Comp. Rate: Actual Cost</i>		346	400	400	3155
True Service Electronics LLC / Electronic Equipment <i>Comp. Rate: Actual Cost</i>		475	600	600	3155
TOTAL 61690 Other Fees & Services		<u>4,336</u>	<u>5,100</u>	<u>355,100</u>	
GRAND TOTAL (61600-61699)		453,142	522,400	872,400	

VEHICLE PURCHASE DETAILS

Office of the State Auditor

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63310 Automobile, Mid Size Sedan (AU MS)					
2016	Mid Size Sedan	Investigative Pool	Investigations	Replace	15,800
2016	Mid Size Sedan	Investigative Pool	Investigations	Replace	15,800
2016	Mid Size Sedan	Investigative Pool	Investigations	Replace	15,800
2016	Mid Size Sedan	Investigative Pool	Investigations	Replace	15,800
2016	Mid Size Sedan	Investigative Pool	Investigations	Replace	15,800
TOTAL PASSENGER VEHICLES					79,000
TOTAL VEHICLE REQUEST					79,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Office of the State Auditor

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	CHEV	2007	MALIBU	POOL	BILOXI	UNDERCOVE	131,302	18,757	Y	
P	CHEV	2007	MALIBU	POOL	MOTOR POO LAUREL	UNDERCOVE	131,603	18,800	Y	
P	CHEV	2007	MALIBU	POOL	MOTOR POOL HATTIESBURG	UNDERCOVE	95,221	13,603		Y
P	FORD	2005	CROWN VIC	POOL	MOTOR POOL	UNDERCOVE	190,762	21,196	Y	
P	CHEV	2008	IMPALA	POOL	MOTOR POOL HATTIESBURG	UNDERCOVE	123,066	20,511		Y
P	CHEV	2008	IMPALA	POOL	MOTOR POOL HATTIESBURG	UNDERCOVE	128,962	21,494	Y	
P	CHEV	2008	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	83,517	13,920		
P	CHEV	2008	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	76,577	12,763		
P	CHEV	2009	IMPALA	POOL	MOTOR POOL HATTIES BURG	UNDERCOVE	140,508	28,102	Y	
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	126,115	25,223		Y
P	CHEV	2009	IMPALA	POOL	HATTIESBURG	UNDERCOVE	97,232	19,446		Y
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	84,248	16,850		
P	CHEV	2009	IMPALA	POOL	MOTOR POOL	UNDERCOVE	80,810	16,162		
P	CHEV	2009	IMPALA	POOL	BILOXI	UNDERCOVE	72,722	14,544		
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	64,397	12,879		
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	80,194	16,039		
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	65,329	13,066		
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	87,307	17,461		Y
P	CHEV	2009	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	83,313	16,663		
P	DODG	2009	AVENGER	POOL	INVESTIGATIONS LAUREL	UNDERCOVE	61,472	12,294		
P	CHEV	2009	SILVERADO	POOL	MOTOR POOL HATTIESBURG	UNDERCOVE	84,931	16,986		
P	DODG	2010	CHARGER	POOL	INVESTIGATIONS	UNDERCOVE	37,949	9,487		
P	FORD	2011	LGT CONVNTNL	POOL	INVESTIGATIONS	UNDERCOVE	72,319	24,106		
P	NISS	2011	PATHFINDER	POOL	INVESTIGATIONS	UNDERCOVE	39,487	13,162		
P	CHEV	2011	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	46,114	15,371		
P	NISS	2011	PATHFINDER	POOL	INVESTIGATIONS	UNDERCOVE	33,402	11,134		
P	CHEV	2011	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	42,626	14,209		
P	CHEV	2011	IMPALA	POOL	BILOXI	UNDERCOVE	28,221	9,407		
P	FORD	2011	LGT CONVNTNL	POOL	INVESTIGATIONS	UNDERCOVE	42,862	14,287		
P	HYUN	2012	SONATA	POOL	INVESTIGATIONS	UNDERCOVE	45,129	22,565		

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	CHEV	2012	SILVERDO	POOL	HATTIESBURG	UNDERCOVE	61,421	30,711		
P	CHEV	2013	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	9,200	9,200		
P	CHEV	2013	IMPALA	POOL	HATTIESBURG	UNDERCOVE	15,890	15,890		
P	CHEV	2012	IMPALA	POOL	BILOXI	UNDERCOVE	47,133	23,567		
P	CHEV	2012	IMPALA	POOL	INVESTIGATIONS	UNDERCOVE	33,035	16,518		
P	CHEV	2014	SILVERDO	POOL	INVESTIGATIONS	UNDERCOVE	4,675	4,675		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Auditor
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : OSA FINANCE & COMPLIANCE	Fully fund staffing		
		Salaries	97,590
		Contractual	350,000
		Total	447,590
		General Funds	355,592
		Other Special Funds	91,998
Program # 2 : OSA TECHNICAL ASSISTANCE	Fully fund staffing		
		Total	
Program # 3 : OSA INVESTIGATIONS	Fully fund staffing		
		Salaries	481,343
		Total	481,343
		General Funds	481,343
Program # 4 : OSA PERFORMANCE AUDITS	Fully fund staffing		
		Salaries	3,654
		Total	3,654
		General Funds	3,654
Program # 5 : OSA ADMINISTRATION	Fully fund staffing		
		Equipment	252,360
		Total	252,360
		Other Special Funds	252,360

CAPITAL LEASES

Office of the State Auditor
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
Carlyle Capital/Ford Taurus (6)	04/16/2003	60	0	/ /	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Office of the State Auditor

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(169,515)				(169,515)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(169,515)				(169,515)